

U. S. MINT SERVICE.  
Form No. 231 A.—Ed. 11 30 98 1,000.  
8½ x 14.

## DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco

Dec 9

1899

## BULLION ACCOUNTS.

## GOLD COIN AND BARS.

To Balance, Coin, \$	✓ 121211965	By paid depositors, Coin, \$	✓ 1319005
To Balance, Bars, \$		By paid depositors, Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	319123 1000.00
Received by Check on Asst. Treasurer.....		Deposited in Treasury.....	
Received from Coiner—D. E.....	✓ 285000	Reserved for Annual Assay—E.....	300
Received from Coiner—E .....		Assay Coins sent Director—E.....	
Received in exchange for Silver Coins.....	✓ 3210	Bars exchanged for Gold Coin.....	
Received Coin in exchange for Gold Bars.....		Balance—Coin, \$	✓ 11295870
Received bars from Weigh Clerk.....		Bars, \$	✓ 12413875-

## SILVER COIN AND BARS.

To Balance, Coin, \$	✓ 50480718805	By paid Silver Purchases, Coin, \$	✓ 4790
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$	
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
Received from Coiner, Dollars, \$		Deposited in Treasury.....	
Rec'd from Coiner, Fract'l. Doll's, \$		Exchanged for Gold Coin.....	✓ 3210
Received from Coiner, Dimes.....		Expenses distribution.....	
Received in Bars.....		Reserved for Annual Assay—Dollars.....	
Received Sup't's Check on Ass't Treas'r.....		Assay Coins sent Director—Dollars.....	
		Paid in change on Gold Deposits.....	✓ 1125
		Balance—Coin, \$	✓ 51499446669
		Bars, \$	✓ 51480718805

## CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.	SALARIES.	WAGES	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$
Received .....						
Total .....						
By Payments.....						
Balance.....	✓ 319048	✓ 182-	✓ 281515	✓ 191916	✓ 359198	✓ 1168235

## DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.			BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.		
Gold.	\$		Silver.	\$	
Double-Eagles.....	✓ 9413840		Standard Dollars.....	✓ 51628804	Currency.....
Eagles.....	✓ 1312150		Half-Dollars.....	✓ 89072	Gold.....
Half-Eagles.....	✓ 124760		Quarter-Dollars.....	✓ 39042	Silver.....
Three-Dollar Pieces.....			Dimes.....	✓ 2252869	Minor Coins.....
Quarter-Eagles.....			Minor Coins.....		✓ 235
Dollars.....					
TOTAL.....	✓ 11295890-				✓ 1168235

Superintendent's Credit with the Assistant  
(Gold ..... \$  
Silver ..... \$  
TOTAL. \$

Treasurer at



Cashier.